

**Whitley County Water District**  
**Selected Financial Information and Better / Worse (B / (W)) Performance**  
**Year Ended December 31, 2025**

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
					Deposits B / Billings B / (W)		
					Collections B / (W) Billings	(1) Collections	Recorded Sales (1)
Month	Record as Sales	Billings	Collections	Deposits	(W) Billings	(1)	
January	10,863.36	10,863.36	10,580.57	10,580.57	(282.79)	0.00	0.00
February	10,852.32	10,852.32	9,672.64	9,672.64	(1,179.68)	0.00	0.00
March	10,855.08	10,855.08	11,374.62	11,374.62	519.54	0.00	0.00
April	10,810.92	10,810.92	9,858.03	9,858.03	(952.89)	0.00	0.00
May	10,841.28	10,841.28	9,696.83	9,696.83	(1,144.45)	0.00	0.00
June	10,857.84	10,857.84	10,055.58	10,055.58	(802.26)	0.00	0.00
July	10,866.12	10,866.12	9,948.73	9,948.73	(917.39)	0.00	0.00
August	10,888.20	10,888.20	9,992.72	9,992.72	(895.48)	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	86,835.12	86,835.12	81,179.72	81,179.72	(5,655.40)	0.00	0.00

Specify the general ledger account where the surcharge is recorded 421000

(1) Explain reasons for difference if amount does not equal zero.

# Whitley County Water District Selected Codes Report

Service Type All  
Billing Cycle All  
Customer Type All  
Account Range All Accounts

☐ Print Account Breakdown  
☒ Break Down Report Totals By Service Type  
☒ Use Reading Factor  
☒ Include Inactive Addons

Service Type	Rate	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
WT Water		06 Water Loss Surcharge				
SW Sewer						
SV Service Charge						
WC WC911						
Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax
Route 0001 Totals						
SV Service Charge	0	(8.93)	0.00	0.00	0.00	0.00
WT Water	2,765,700	28,630.51	1,700.16	0.00	858.34	239.77
WC WC911	0	1,806.00	0.00	0.00	0.00	0.00
616 Customers For Route 0001	2,765,700	30,427.58	1,700.16	0.00	858.34	239.77
Route 0002 Totals						
SV Service Charge	0	(9.04)	0.00	0.00	0.00	0.00
WT Water	1,762,300	18,657.94	1,161.96	0.00	558.51	54.90
WC WC911	0	1,263.00	0.00	0.00	0.00	0.00
421 Customers For Route 0002	4,528,000	50,339.48	2,862.12	0.00	1,416.85	294.67
Route 0003 Totals						
SV Service Charge	0	(5.99)	0.00	0.00	0.00	0.00
WT Water	1,642,300	16,321.61	877.68	0.00	489.31	56.15
WC WC911	0	951.00	0.00	0.00	0.00	0.00
318 Customers For Route 0003	6,170,300	67,606.10	3,739.80	0.00	1,906.16	350.82
Route 0004 Totals						
SV Service Charge	0	(7.77)	0.00	0.00	0.00	0.00
SW Sewer	742,000	0.00	0.00	0.00	0.00	0.00
WT Water	1,203,400	11,355.83	565.80	0.00	339.69	298.40
WC WC911	0	615.00	0.00	0.00	0.00	0.00
205 Customers For Route 0004	8,115,700	79,569.16	4,305.60	0.00	2,245.85	649.22
Route 0005 Totals						
SV Service Charge	0	(1.62)	0.00	0.00	0.00	0.00
WT Water	572,800	6,601.12	469.20	0.00	197.78	45.12
WC WC911	0	510.00	0.00	0.00	0.00	0.00
170 Customers For Route 0005	8,688,500	86,678.66	4,774.80	0.00	2,443.63	694.34

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>Route 0006 Totals</b>							
SV Service Charge	0	(4.52)	0.00	0.00	0.00	0.00	0.00
WT Water	714,300	8,312.27	598.92	0.00	249.15	16.23	841.31
WC WC911	0	648.00	0.00	0.00	0.00	0.00	0.00
<b>217 Customers For Route 0006</b>	<b>9,402,800</b>	<b>95,634.41</b>	<b>5,373.72</b>	<b>0.00</b>	<b>2,692.78</b>	<b>710.57</b>	<b>9,124.57</b>
<b>Route 0007 Totals</b>							
SW Sewer	155,300	1,668.46	0.00	0.00	0.00	0.00	0.00
WT Water	907,000	9,798.25	623.76	0.00	293.67	23.94	993.32
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
<b>226 Customers For Route 0007</b>	<b>10,465,100</b>	<b>107,779.12</b>	<b>5,997.48</b>	<b>0.00</b>	<b>2,986.45</b>	<b>734.51</b>	<b>10,117.89</b>
<b>Route 0008 Totals</b>							
SV Service Charge	0	(9.72)	0.00	0.00	0.00	0.00	0.00
WT Water	3,348,900	35,937.11	2,288.04	0.00	1,077.53	168.11	3,597.80
WC WC911	0	2,484.00	0.00	0.00	0.00	0.00	0.00
<b>829 Customers For Route 0008</b>	<b>13,814,000</b>	<b>146,190.51</b>	<b>8,285.52</b>	<b>0.00</b>	<b>4,063.98</b>	<b>902.62</b>	<b>13,715.69</b>
<b>Route 0009 Totals</b>							
WT Water	1,677,300	16,899.60	946.68	0.00	505.52	75.43	1,685.86
WC WC911	0	1,029.00	0.00	0.00	0.00	0.00	0.00
<b>343 Customers For Route 0009</b>	<b>15,491,300</b>	<b>164,119.11</b>	<b>9,232.20</b>	<b>0.00</b>	<b>4,569.50</b>	<b>978.05</b>	<b>15,401.55</b>
<b>Route 0010 Totals</b>							
SV Service Charge	0	(1.37)	0.00	0.00	0.00	0.00	0.00
WT Water	487,800	5,898.80	449.88	0.00	175.76	6.60	596.67
WC WC911	0	465.00	0.00	0.00	0.00	0.00	0.00
<b>163 Customers For Route 0010</b>	<b>15,979,100</b>	<b>170,481.54</b>	<b>9,682.08</b>	<b>0.00</b>	<b>4,745.26</b>	<b>984.65</b>	<b>15,998.22</b>
<b>Route 0011 Totals</b>							
SV Service Charge	0	(2.26)	0.00	0.00	0.00	0.00	0.00
WT Water	1,842,100	19,594.79	1,206.12	0.00	587.31	89.18	1,963.72
WC WC911	0	1,311.00	0.00	0.00	0.00	0.00	0.00
<b>437 Customers For Route 0011</b>	<b>17,821,200</b>	<b>191,385.07</b>	<b>10,888.20</b>	<b>0.00</b>	<b>5,332.57</b>	<b>1,073.83</b>	<b>17,961.94</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(51.22)	0.00	0.00	0.00	0.00	0.00
SW Sewer	897,300	1,668.46	0.00	0.00	0.00	0.00	0.00
WT Water	16,923,900	178,007.83	10,888.20	0.00	5,332.57	1,073.83	17,961.94
WC WC911	0	11,760.00	0.00	0.00	0.00	0.00	0.00
<b>3,945 Total Customers On Report</b>	<b>17,821,200</b>	<b>191,385.07</b>	<b>10,888.20</b>	<b>0.00</b>	<b>5,332.57</b>	<b>1,073.83</b>	<b>17,961.94</b>

# Whitley County Water District Transaction Rate Summary

**Service Type** All Service Types **Break Report Down** Print Totals Only  
**Billing Cycle** All Billing Cycles **Batch Number** All Batches  
**Account Range** All Accounts **Break Out Addons Per Service Type** ☐  
**Date Range** 08/15/2025 To 09/12/2025 **Break Out Service Unapplied Cash** ☐  
**Run Report On** History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water	01	\$1,216.95	-\$161,362.76	\$0.00	-\$1,180.46	\$0.00	-\$8,719.65
WT Water Totals		\$1,216.95	-\$161,362.76	\$0.00	-\$1,180.46	\$0.00	-\$8,719.65
SW Sewer	01	\$0.00	-\$939.21	\$0.00	\$0.00	\$0.00	-\$629.31
SW Sewer Totals		\$0.00	-\$939.21	\$0.00	\$0.00	\$0.00	-\$629.31
SV cash reconnect fee -	03	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Bad Check Fee	07	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Service Call -	19	\$0.00	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,991.09	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,127.09	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$24.00	-\$10,726.74	\$0.00	-\$61.84	\$0.00	-\$365.74
WC WC911 Totals		\$24.00	-\$10,726.74	\$0.00	-\$61.84	\$0.00	-\$365.74
Surcharge 1 Water Loss	06	\$22.08	-\$9,992.72	\$0.00	-\$82.80	\$0.00	-\$346.71
Surcharge 1 Totals		\$22.08	-\$9,992.72	\$0.00	-\$82.80	\$0.00	-\$346.71
Local Tax Whitley School	03	\$33.81	-\$4,726.35	\$0.00	-\$22.62	\$0.00	-\$284.43
Local Tax Knox School	04	\$0.00	-\$20.52	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$209.80	\$0.00	\$0.00	\$0.00	-\$1.49
Local Tax Totals		\$33.81	-\$4,956.67	\$0.00	-\$22.62	\$0.00	-\$285.92
State Tax Sales Tax	02	\$44.34	-\$1,148.08	\$0.00	-\$2.46	\$0.00	-\$66.09
State Tax Totals		\$44.34	-\$1,148.08	\$0.00	-\$2.46	\$0.00	-\$66.09
Penalty Penalty	01	-\$215.05	-\$4,023.53	\$0.00	-\$39.43	\$0.00	-\$49.00
Penalty Totals		-\$215.05	-\$4,023.53	\$0.00	-\$39.43	\$0.00	-\$49.00
Total W/O Unapp Cash		\$1,126.13	-\$195,276.80	\$0.00	-\$1,389.61	\$0.00	-\$10,462.42
Cust Unapp Cash		-\$4,777.97	-\$4,165.74	\$0.00	-\$508.45	\$0.00	\$10,462.42
All Routes Totals		-\$3,651.84	-\$199,442.54	\$0.00	-\$1,898.06	\$0.00	\$0.00



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 09/12/2025 04:10:32 PM (ET)

Account: Whitley County Water District Water Loss Reduction  
Surcharge - Checking - 042102694 - \*0935 - Current  
\$291,856.40

Date Range: 09/11/2025 to 09/12/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

#### Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - \*0935 - Current \$291,856.40

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/12/2025 04:10 PM (ET)			BOOK TRANSFER CREDIT REF 2551510L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM AUGUST SURCHARGE COLLECTED		\$9,992.72	\$291,856.40
09/12/2025	Total Calculated Credits (1 item)				\$9,992.72	
09/12/2025	Totals			\$0.00	\$9,992.72	

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# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	26,453
4	<b>TOTAL PRODUCED AND PURCHASED</b>	26,453
5		
6	<b>WATER SALES</b>	
7	Residential	16,007
8	Commercial	883
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	62
14	<b>TOTAL WATER SALES</b>	16,952
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	660
20	Fire Department	23
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	683
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,365
27	Line Leaks	7,453
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	8,818
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	33.33%